

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Argon Credit LLC § Case No. 16-39654
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 39,461,837.04
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 429,364.58

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 750,179.47

3) Total gross receipts of \$1,179,544.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,179,544.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$NA	\$NA	\$NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	750,179.47	750,179.47	750,179.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	4,944.00	5,322.22	5,322.22
GENERAL UNSECURED CLAIMS (from Exhibit 7)	49,767,643.33	49,320,672.79	40,211,513.82	424,042.36
TOTAL DISBURSEMENTS	\$49,767,643.33	\$50,075,796.26	\$40,967,015.51	\$1,179,544.05

4) This case was originally filed under chapter 11 on 12/16/2016, and it was converted to chapter 7 on 01/11/2017. The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/13/2024 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Elk Grove Village Bank & Trust Accounts	1129-000	8,856.35
Remnants	1229-000	5,000.00
Avoidable Transfers Litigation	1241-000	1,023,000.70
Preference Payments	1241-000	137,561.00
Payment of Sanctions From Lakeshore Law Ctr per Court Order 09-21-2018	1249-000	5,126.00
TOTAL GROSS RECEIPTS		\$1,179,544.05

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R GOODMAN ESQ	2100-000	NA	58,636.32	58,636.32	58,636.32
KAREN R GOODMAN ESQ	2200-000	NA	500.00	500.00	500.00
International Sureties, Ltd.	2300-000	NA	779.85	779.85	779.85
Axos Bank	2600-000	NA	15,280.77	15,280.77	15,280.77
Metropolitan Commercial Bank	2600-000	NA	3,528.67	3,528.67	3,528.67
Rabobank, N.A.	2600-000	NA	230.14	230.14	230.14
Clerk of the Bankruptcy Court	2700-000	NA	4,550.00	4,550.00	4,550.00
Illinois Department of Revenue	2820-000	NA	1,327.00	1,327.00	1,327.00
Illinois of Revenue	2820-000	NA	3,389.00	3,389.00	3,389.00
OFFICE OF THE U.S. TRUSTEE	2950-000	NA	1,625.00	1,625.00	1,625.00
Crane, Simon, Clar & Goodman	3110-000	NA	157,097.50	157,097.50	157,097.50
Crane, Simon, Clar & Goodman	3120-000	NA	2,393.65	2,393.65	2,393.65
Freeborn & Peters LLP	3210-000	NA	84,000.00	84,000.00	84,000.00
Smith Gambrell Russell	3210-000	NA	17,251.00	17,251.00	17,251.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Freeborn & Peters	3210-600	NA	7,713.30	7,713.30	7,713.30
Freeborn & Peters LLP	3210-600	NA	354,918.00	354,918.00	354,918.00
Freeborn & Peters, LLP	3210-600	NA	22,500.00	22,500.00	22,500.00
Smith Gambrell Russell	3220-000	NA	144.60	144.60	144.60
Freeborn & Peters LLP	3220-610	NA	2,698.17	2,698.17	2,698.17
Kutchins Robbins & Diamond Ltd.	3410-000	NA	11,616.50	11,616.50	11,616.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$750,179.47	\$750,179.47	\$750,179.47

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Barrile, John M		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bates, Brittney T		0.00	NA	NA	0.00
	Bates, LaTonya		0.00	NA	NA	0.00
	Beattles, Mary		0.00	NA	NA	0.00
	Bethke, John T		0.00	NA	NA	0.00
	Borden, Alea		0.00	NA	NA	0.00
	Breen, Brian M		0.00	NA	NA	0.00
	Brown, Derrick		0.00	NA	NA	0.00
	Calloway, Evelyn		0.00	NA	NA	0.00
	Canete, Ira V		0.00	NA	NA	0.00
	Coates, Charles		0.00	NA	NA	0.00
	Collins, Keyoma R		0.00	NA	NA	0.00
	Daniels, Panichi		0.00	NA	NA	0.00
	Dickelman, Adam K		0.00	NA	NA	0.00
	Drane, Cecelia D		0.00	NA	NA	0.00
	Dube, Matthew R		0.00	NA	NA	0.00
	Erickson, Nathan R		0.00	NA	NA	0.00
	Ferro, Peter A		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fukawa, Kim K		0.00	NA	NA	0.00
	Gonzalez, James R		0.00	NA	NA	0.00
	Gonzalez, Mayra		0.00	NA	NA	0.00
	Hicks, Kevin		0.00	NA	NA	0.00
	Howard, Casey K		0.00	NA	NA	0.00
	Krivich, Alexandria N		0.00	NA	NA	0.00
	Madanyan, Harry		0.00	NA	NA	0.00
	Mattull, Eric		0.00	NA	NA	0.00
	McGee, Anthony E		0.00	NA	NA	0.00
	Michalski, Rachel M		0.00	NA	NA	0.00
	Mounce, Tawni L		0.00	NA	NA	0.00
	Munsayac, Christian		0.00	NA	NA	0.00
	Nelson, Rebecca		0.00	NA	NA	0.00
	Nunn, Marlon T		0.00	NA	NA	0.00
	Park, Rhonda		0.00	NA	NA	0.00
	Rossow, Marie E		0.00	NA	NA	0.00
	Ruiz, Liza		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sammons, Samantha K		0.00	NA	NA	0.00
	Schneider, Lisa		0.00	NA	NA	0.00
	Schnosenberg, Eric		0.00	NA	NA	0.00
	Shah, Manall		0.00	NA	NA	0.00
	Tomaszkiewicz, Sean		0.00	NA	NA	0.00
	Venkatasubramanian, Shreyas		0.00	NA	NA	0.00
	Virola, Amanda L		0.00	NA	NA	0.00
	Wolfe, Raviv		0.00	NA	NA	0.00
	Woodworth, Allison J		0.00	NA	NA	0.00
	Zumski, Gary		0.00	NA	NA	0.00
9	ASHLEIGH L. BINGHAM	5300-000	0.00	1,200.00	1,200.00	1,200.00
2	ASHLEY M. DABNEY	5300-000	0.00	3,744.00	3,744.00	3,744.00
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	378.22	378.22
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$4,944.00	\$5,322.22	\$5,322.22

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Addison Professional Financial Sear		14,000.00	NA	NA	0.00
	Ahmed Belhabib		0.00	NA	NA	0.00
	AmOne Corporation		580.00	NA	NA	0.00
	Ashley Stuart		0.00	NA	NA	0.00
	Bernard Marsiglia		0.00	NA	NA	0.00
	Blue Treble Solutions, LLC		2,050.00	NA	NA	0.00
	Bruce W. Breitweiser		1,000.00	NA	NA	0.00
	Budd Larner, P.C.		27,286.35	NA	NA	0.00
	Byron Faermark		1,000.00	NA	NA	0.00
	Candace Harison		0.00	NA	NA	0.00
	Charles Augello		0.00	NA	NA	0.00
	Charles Beattie		0.00	NA	NA	0.00
	Chris Walker		0.00	NA	NA	0.00
	Christine Sammons		0.00	NA	NA	0.00
	Christopher Hinsley		0.00	NA	NA	0.00
	Clayton Pringle		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cogent Communications Chicago		4,875.31	NA	NA	0.00
	ComEd		603.91	NA	NA	0.00
	Conversant LLC		2,826.78	NA	NA	0.00
	CyberRidge		690.00	NA	NA	0.00
	Deborah Martin		0.00	NA	NA	0.00
	Dennis Nix		0.00	NA	NA	0.00
	DevBridge Group, LLC		36,788.28	NA	NA	0.00
	Douglas Harvey		0.00	NA	NA	0.00
	Enova International, Inc.		38,179.88	NA	NA	0.00
	Erica White		0.00	NA	NA	0.00
	Fintech Financial, LLC		1,944,329.86	NA	NA	0.00
	Florian Fox		0.00	NA	NA	0.00
	Gallop Solutions, Inc.		16,728.00	NA	NA	0.00
	Heather Miller		0.00	NA	NA	0.00
	Heather Nicholas		0.00	NA	NA	0.00
	Heidi Smith		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	James Clesielski		0.00	NA	NA	0.00
	James Hansen		0.00	NA	NA	0.00
	Jamillah Omar		0.00	NA	NA	0.00
	Jandice Tidwell		0.00	NA	NA	0.00
	Jason Petty		0.00	NA	NA	0.00
	Jason Sparling		0.00	NA	NA	0.00
	Joann Brooks		0.00	NA	NA	0.00
	Joseph Coler		0.00	NA	NA	0.00
	Joseph Martinez		0.00	NA	NA	0.00
	Kamie McKay		0.00	NA	NA	0.00
	Karthik Nagarur		5,577.00	NA	NA	0.00
	Lachandra Jones		0.00	NA	NA	0.00
	Lagina Dardy		0.00	NA	NA	0.00
	Larry McDuffie		0.00	NA	NA	0.00
	Latoria Williams		0.00	NA	NA	0.00
	Lending Tree		86,751.00	NA	NA	0.00
	Leroy Commander		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LexisNexis Risk Solutions		1,090.00	NA	NA	0.00
	Majorie Fulmer		0.00	NA	NA	0.00
	Marco Boykin-Hunter		0.00	NA	NA	0.00
	Maria Colindres		0.00	NA	NA	0.00
	Martha Fackiner		0.00	NA	NA	0.00
	Matthew Schmarje		0.00	NA	NA	0.00
	Meghan Hubbard		8,175.00	NA	NA	0.00
	Merit Management Group LP		10,000.00	NA	NA	0.00
	Michelle Waters		0.00	NA	NA	0.00
	Niko Evrard		0.00	NA	NA	0.00
	Noax, LLC		70,000.00	NA	NA	0.00
	Palla SMith		0.00	NA	NA	0.00
	Pasquale Caira		0.00	NA	NA	0.00
	Patricia Carr		0.00	NA	NA	0.00
	Paul Kotowski		0.00	NA	NA	0.00
	Penny Mullis		0.00	NA	NA	0.00
	Percolate Industries		12,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pheareak Phan		0.00	NA	NA	0.00
	Porche Taylor		0.00	NA	NA	0.00
	Productive Edge, LLC		312,196.12	NA	NA	0.00
	Renita Briley		0.00	NA	NA	0.00
	Richard Peterson		0.00	NA	NA	0.00
	Rik Williamson		0.00	NA	NA	0.00
	Robert Demetrius Walker		0.00	NA	NA	0.00
	Robert Half		7,172.50	NA	NA	0.00
	Robert Vaughn		0.00	NA	NA	0.00
	Roderick Williams		0.00	NA	NA	0.00
	RSM US LLP		30,000.00	NA	NA	0.00
	Sandra Rheuby		0.00	NA	NA	0.00
	Seyfarth Shaw LLP		867.00	NA	NA	0.00
	Shirley Crowell		0.00	NA	NA	0.00
	Stacey Gibson		0.00	NA	NA	0.00
	Steven Wayne McCormick		0.00	NA	NA	0.00
	Swoon		40,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tachiana Beard		0.00	NA	NA	0.00
	Thomas Dyess		0.00	NA	NA	0.00
	Thomas Zito		0.00	NA	NA	0.00
	Timothy Miller		0.00	NA	NA	0.00
	Tonya Sasser		0.00	NA	NA	0.00
	Tonyetta Andrews		0.00	NA	NA	0.00
	TransUnion		100.00	NA	NA	0.00
	TrueBrew		97.46	NA	NA	0.00
	Vanessa Waddell		0.00	NA	NA	0.00
	Velocity		10,850.00	NA	NA	0.00
	Walter Yarbrough		0.00	NA	NA	0.00
	William Harris		0.00	NA	NA	0.00
	Yodlee		15,000.00	NA	NA	0.00
8	ANDY C. WARSHAW, ESQ.	7100-000	NA	3,549.75	3,549.75	37.43
7	Cedar Glade LP	7100-000	116,980.00	1,430,000.00	1,430,000.00	15,079.77
23	CHAPTER 13 TRUSTEE, MIDDLE DISTRICT OF ALABAMA	7100-000	NA	421.23	421.23	4.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	DENISE ORTIZ	7100-000	0.00	25,000.00	25,000.00	263.63
20	FRANCHISE TAX BOARD	7100-000	NA	0.00	0.00	0.00
6	INCONTACT, INC.	7100-000	74,761.05	74,761.05	74,761.05	788.38
11	LITTLE OWL ARGON, LLC	7100-000	9,893,779.61	10,481,092.89	10,481,092.89	110,526.24
15	LITTLE OWL ARGON, LLC	7100-000	NA	0.00	0.00	0.00
4	MICROBILT CORPORATION	7100-000	3,945.78	9,183.89	9,183.89	96.85
1	Princeton Alternative Income Fund, LP	7100-000	36,977,362.44	37,291,193.98	28,182,035.01	297,187.93
19	PRINCETON ALTERNATIVE INCOME FUND, LP	7100-000	NA	0.00	0.00	0.00
12	SHERRY MORRIS	7100-000	0.00	5,470.00	5,470.00	57.68
TOTAL GENERAL UNSECURED CLAIMS			\$49,767,643.33	\$49,320,672.79	\$40,211,513.82	\$424,042.36

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-39654 DLT Judge: Deborah L. Thorne Trustee Name: KAREN R. GOODMAN
Case Name: Argon Credit LLC Date Filed (f) or Converted (c): 01/11/2017 (c)
341(a) Meeting Date: 10/10/2017
For Period Ending: 05/13/2024 Claims Bar Date: 11/30/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Elk Grove Village Bank & Trust Accounts	1,908.83	1,908.83		8,856.35	FA
2. Enova Int'l Inc.: Remaining Security Deposit for 200 W. Jackson	74,919.50	74,919.50		0.00	FA
3. Deposit for payment processing services	140,000.00	140,000.00		0.00	FA
4. Prepayments - DocuSign, Inc.	32,500.00	32,500.00		0.00	FA
5. Business Interest in numerous Argon LLC's	0.00	0.00		0.00	FA
6. Office furniture and equipment. Valuation Method	22,712.38	0.00		0.00	FA
7. Ofc Equipment incl. business software platform	1,169,619.49	0.00		0.00	FA
8. Lease of Ofc equipment	0.00	0.00		0.00	FA
9. Intellectual Property - Web domain name	0.00	0.00		0.00	FA
10. Customer lists - Leads	2,019,886.21	0.00		0.00	FA
11. Accounts Receivables - consumer loans (u)	0.00	0.00		0.00	FA
12. Princeton Alternative Funding Settlement Reserve (u)	1,487,400.46	0.00		0.00	FA
13. Checking Account at Elk Grove Village Bank & Tru (u)	62.01	62.01		0.00	FA
14. Notes Receivable: Consumer Loan Portfolio Aggreg (u)	34,514,736.99	0.00		0.00	FA
15. Leasehold interest in 200 W. Jackson, Suite 900	0.00	0.00		0.00	FA
16. Payment of Sanctions From Lakeshore Law Ctr per Court Order 09-21-2018 (u)	0.00	5,000.00		5,126.00	FA
17. Preference Payments (u)	0.00	800,000.00		137,561.00	FA
18. Avoidable Transfers Litigation (u)	0.00	500,000.00		1,023,000.70	FA
19. Remnants (u)	0.00	5,000.00		5,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$39,463,745.87 \$1,559,390.34 \$1,179,544.05 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/2024: Distribution made. When all checks have cleared with file Final Account.

12/31/2023: TFR filed with Court; final hearing date set Jan 2024

11/10/2023: TFR filed with UST

9/30/2023: Debtor was dismissed as defendant in Adversary. Preparing case for closing.

6/30/2023: Remnants sold. ITR filed with UST for priority wage claim disbursement as Adversary is still pending, it is unknown as to when Trustee can close case.

3/31/2023: Settlement with Little Owl approved by the Court; Trustee filed Motion to Sell Remnants as final asset to be liquidated. Adversary in which Trustee is not a served party still pending, possibly preventing case from closing.

12/31/2022: Litigation with defendant Little Owl, LLC still pending.

9/30/2022: Final settlement payment from Raviv Wolfe received. Litigation against Little Owl LLC continues.

6/30/2022: Status unchanged.

3/31/2022: Litigation continues against one defendant Little Owl Argon, LLC. They are being sued for recharacterization and recovery of fraudulent transfers and, in the alternative, recovery of preferences. Value set at \$1.00 so as not to jeopardize pending litigation. Settlement payments from one other third party continues.

3/31/2021: All litigation continues during this period.

03/31/2020: During this period, negotiations with creditors and preference and fraudulent transfer litigation with third parties continues and negotiations to resolve same.

Assets relating to collection of account receivables and notes (asset #11 and #14) - Princeton and/or FRS are collecting the receivables and are to remit any funds collected to the Trustee in the unlikely event that collected funds exceed their debt. Trustee cannot make an estimate of value as assets probably have no value due to the debt. Preference payments (Asset #17) are still being collected.

03/31/2019: During this period, Trustee received more funds from preference settlements. Litigation with FRS continues (dk)

11/08/2018: Order approving settlement on preferences entered. (dk)

03/31/2018: Investigation into fraudulent transfers and preferences. Litigation with creditors continues;

Princeton, secured creditor, has filed bankruptcy complicating this case.(dk)

06/02: MT to Retain Shelly DeRousse as special counsel filed; hg 06/20 (dk)

05/17: Creditors requested an election of Trustee; will hire special counsel to file objection (dk)

05/11: Order entered employing L. West as accountant (dk)

05/03: Motion filed to Employ Lois West as accountant, Hg 05/10 (dk)

04/17/2017: EC appointed as successor Trustee. Will retain counsel. (dk)

04/13/2017: Converted from an Ch 11. EC appointed Trustee after resignation of Debbie Ebner.

Investigating fraudulent transfers and preferences. Argon X LLC is jointly administered with this case. Argon

Credit is Lead case.(dk)

Exhibit 8

RE PROP # 2 -- Fund Recovery Services (FRS) aka Princeton Alt Funding, filed a Motion to Lift Stay during Ch 11 period. Argon had entered into a loan and security agreement (revolving loan notes and line of credit) with Fintech Financial who later transferred its right title and interest to FRS. FRS claims that Argon owes \$37,291,193.98 as of the Ch 11 Petition Date (different amount from what is listed in the Schedules). The Debtors have scheduled about 36 million in liens. The Stay was lifted per Court Order on Jan. 11, 2017, at the same time of the conversion and all accounts receivables, personal and intangible property was to be turned over to FRS. Therefore, the Trustee deems there is no recovery.

RE PROP # 4 -- Fund Recovery Services (FRS) aka Princeton Alt Funding, filed a Motion to Lift Stay during Ch 11 period. Argon had entered into a loan and security agreement (revolving loan notes and line of credit) with Fintech Financial who later transferred its right title and interest to FRS. FRS claims that Argon owes \$37,291,193.98 as of the Ch 11 Petition Date (different amount from what is listed in the Schedules). The Debtors have scheduled about 36 million in liens. The Stay was lifted per Court Order on Jan. 11, 2017, at the same time of the conversion and all accounts receivables, personal and intangible property was to be turned over to FRS. There is no chance for recovery of this asset.

RE PROP # 16 -- Sanctions to be paid to Trustee's counsel per Court Order 9-21-2018

RE PROP # 17 -- Special Counsel is settling or litigating preference actions.

RE PROP # 18 -- Special counsel is settling or litigating avoidable transfers. One remaining cause of action; settlement negotiations continue. Value set at \$1.00 so as not to jeopardize pending litigation.
In addition to the remaining cause of action, the Trustee is collecting the balance of the settlement with defendant Raviv Wolfe pursuant to Court Order and has received an additional payment of \$30,000 in April 2022. The remaining \$35,000 will be received by 9/30/22.

Initial Projected Date of Final Report (TFR): 12/31/2019

Current Projected Date of Final Report (TFR): 06/30/2024

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Metropolitan Commercial Bank

Account Number/CD#: XXXXXX8085

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/19		Transfer from Acct # xxxxxx4566	Transition Debit to Metropolitan Commercial Bank acct xxxxx38085	9999-000	\$62,744.21		\$62,744.21
01/31/20	17	Broadmark Capital, LLC	Preference Settlement Approved per Court Order 1/21/20	1241-000	\$42,500.00		\$105,244.21
01/31/20	1000	Freeborn & Peters LLP	Broadmark Settlement Amount Contingency Fee approved by Court Order 1-21-20	3210-600		\$17,000.00	\$88,244.21
02/07/20	1001	Freeborn & Peters LLP	Partial payment of legal fees for special counsel paid per Court Order entered 10-08-19	3210-000		\$32,150.00	\$56,094.21
02/07/20	1002	Freeborn & Peters LLP	Payment of special counsel expenses paid per Court Order entered 10-08-19	3220-610		\$877.59	\$55,216.62
02/07/20	1003	Crane, Simon, Clar & Dan	Partial Payment of Legal Fees paid per Court Order entered 10-8-19	3110-000		\$28,603.00	\$26,613.62
02/07/20	1004	Crane, Simon, Clar & Dan	Payment of legal expenses paid per Court Order entered 10-8-19	3120-000		\$1,706.49	\$24,907.13
02/25/20	1005	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Blanket Bond Premium Bond#16073584	2300-000		\$8.92	\$24,898.21
03/31/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fee	2600-000		\$19.89	\$24,878.32
04/30/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fee	2600-000		\$39.76	\$24,838.56
05/29/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fee	2600-000		\$38.37	\$24,800.19
06/30/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fee	2600-000		\$42.28	\$24,757.91

Page Subtotals:

\$105,244.21

\$80,486.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Metropolitan Commercial Bank
Account Number/CD#: XXXXXX8085
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/16/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fee	2600-000		\$21.10	\$24,736.81
07/16/20		Transfer to Acct # xxxxxx6025	Transfer Credit from resigned trustee Eugene Crane	9999-000		\$24,736.81	\$0.00

COLUMN TOTALS	\$105,244.21	\$105,244.21
Less: Bank Transfers/CD's	\$62,744.21	\$24,736.81
Subtotal	\$42,500.00	\$80,507.40
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$42,500.00	\$80,507.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Metropolitan Commercial Bank

Account Number/CD#: XXXXXX6025

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/16/20		Transfer from Acct # xxxxxx8085	Transfer Credit from resigned trustee Eugene Crane	9999-000	\$24,736.81		\$24,736.81
07/31/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$19.76	\$24,717.05
08/31/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$38.18	\$24,678.87
09/30/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$42.07	\$24,636.80
10/21/20	18	Cotsirilos Tighe Streicker Poulos & Campbell Ltd	John A. Kuhlman Settlement per Court Order entered 10/20/2020	1241-000	\$60,000.00		\$84,636.80
10/22/20	18	Crane, Simon, Clar & Goodman 135 S. LaSalle Street, Suite 3950 Chicago, IL 60603	WIRE FROM CRANE, SIMON, CLAR & GOODMAN holding account re: settlement monies received prior to settlement order entered 10/20/2020 Margon LLC settlement proceeds per Court Order 10/20/2020 \$281,829.00 Madanyan Settlement proceeds \$10,000.00 Faermark settlement proceeds approved per Court Order 10/20/2020 \$12,500.00 Settlement Proceeds from Breitweiser per Court Order 10/20/2020 \$12,500.00	1241-000	\$316,829.00		\$401,465.80
10/26/20	18	FUND RECOVERY SERVICES, LLC SILLS CUMMIS & GROSS, PC ATTN: V. HAMILTON 600 COLLEGE ROAD EAST PRINCETON, NJ 08540	Wire of settlement proceeds -- partial payment from Fund Recovery Services, LLC approved per Court Order 10/20/2020	1241-000	\$62,500.00		\$463,965.80

Page Subtotals:

\$464,065.81

\$100.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Metropolitan Commercial Bank
Account Number/CD#: XXXXXX6025
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/20	18	FUND RECOVERY SERVICES, LLC SILLS CUMMIS & GROSS, PC ATTN: V. HAMILTON 600 COLLEGE ROAD EAST PRINCETON, NJ 08540	Wire from Fund Recovery Services, LLC final payment of settlement proceeds per Court Order 10/20/2020	1241-000	\$12,500.00		\$476,465.80
10/27/20	1000	Freeborn & Peters LLP	Payment of Settlement Contingency Fees to Special Counsel per Court Order 10/20/2020	3210-600		\$80,000.00	\$396,465.80
10/27/20	1001	Freeborn & Peters LLP	ARGON CREDIT MAI ACH 201027 CCD	3210-000		\$100,000.00	\$296,465.80
10/27/20	1002	Crane, Simon, Clar & Goodman 135 S. LaSalle Street, Suite 3950 Chicago, IL 60603	Final payment of Interim Attorney's Fees Approved per Court Order 10-08-2019	3110-000		\$100,000.00	\$196,465.80
10/28/20	18	XL Specialty Insurance	WIRE FROM XL SPECIALTY INSURANCE - Settlement proceeds from ins co. for Triffler & Cardinal Trust, Canfora, Ferro and Hubbard defendants, per Court Order entered 10/20/2020	1241-000	\$89,171.70		\$285,637.50
10/30/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$224.81	\$285,412.69
11/05/20	1003	Freeborn & Peters, LLP	Payment of Settlement with FRS Contingency Fees to Special Counsel per Court Order 10/20/2020	3210-600		\$22,500.00	\$262,912.69
11/30/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$468.95	\$262,443.74
12/17/20	18	Gary Zumski, Jr	Initial Payment of Settlement per Court Order 1/7/21 Initial Payment of Settlement per Court Order	1241-000	\$37,500.00		\$299,943.74
12/31/20		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$489.44	\$299,454.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Metropolitan Commercial Bank
Account Number/CD#: XXXXXX6025
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/29/21		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$463.90	\$298,990.40
02/03/21	18	Gary L Zumski, Jr	Second Payment per Court Order 1-7-21 Second Payment per Court Order	1241-000	\$7,500.00		\$306,490.40
02/18/21	17	FUND RECOVERY SERVICES, LLC SILLS CUMMIS & GROSS, PC ATTN: V. HAMILTON 600 COLLEGE ROAD EAST PRINCETON, NJ 08540	Wire from FRS - Payment of Payliance Deposit per Court Order 2/4/2021 ~~ ARGON CREDIT MAI ACH 210218 CCD Payment of Payliance Deposit agreed per Court Order 2/5/2021	1241-000	\$15,000.00		\$321,490.40
02/23/21	1004	Freeborn & Peters LLP	Contingency fee re Settlement with FRS Approved per Court Order 2/4/2021	3210-000		\$6,000.00	\$315,490.40
02/23/21	1005	INTERNATIONAL SURETIES, LTD. INTERNATIONAL SURETIES, LTD.	Blanket Bond #016073584	2300-000		\$239.84	\$315,250.56
02/25/21	18	Gary L Zumski, Jr	Settlement payment for March 2021 per Court Order of 1/7/21 Settlement payment for March 2021	1241-000	\$7,500.00		\$322,750.56
02/26/21		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$462.88	\$322,287.68
03/31/21		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$569.53	\$321,718.15
04/02/21	18	Gary L Zumski, Jr	April Payment of Settlement per Court Order 1/7/21 April Payment of Settlement per Court Order	1241-000	\$7,500.00		\$329,218.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Metropolitan Commercial Bank
Account Number/CD#: XXXXXX6025
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/21	18	Raviv Y Wolfe	Payment of settlement per Court Order 4/1/2021, dkt#537 Payment of settlement per Court Order	1241-000	\$60,000.00		\$389,218.15
04/14/21	18	Raviv Y Wolfe	Payment of settlement per Court Order 4/1/2021 Reversal Deposit 100005 reversal; check was NSF	1241-000	(\$60,000.00)		\$329,218.15
04/19/21	18	Raviv Wolfe	Replacement Check for NSF check deposited 4/5/2021; 1st installment per Court Order 4/1/21 dkt#537 Replacement Check for NSF check deposited 4/5/2021	1241-000	\$60,000.00		\$389,218.15
04/30/21		Metropolitan Commercial Bank 99 Park Avenue 4th Floor New York, NY 10016	Bank and Technology Services Fees	2600-000		\$587.75	\$388,630.40
05/06/21	1006	Estate of Argon Credit LLC , 16-39654	Transfer of Funds to Axos Bank	9999-000		\$388,630.40	\$0.00

COLUMN TOTALS	\$700,737.51	\$700,737.51
Less: Bank Transfers/CD's	\$24,736.81	\$388,630.40
Subtotal	\$676,000.70	\$312,107.11
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$676,000.70	\$312,107.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX4566

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/19/17	1	Deborah Ebner, Trustee	Turnover of funds on deposit by former Trustee	1129-000	\$8,856.35		\$8,856.35
04/28/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$10.00	\$8,846.35
05/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.99	\$8,832.36
06/30/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.70	\$8,819.66
07/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.26	\$8,807.40
08/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.93	\$8,793.47
09/29/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.22	\$8,781.25
10/31/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.47	\$8,767.78
11/30/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.60	\$8,755.18
12/29/17		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.17	\$8,743.01

Page Subtotals:

\$8,856.35

\$113.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX4566

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.83	\$8,729.18
02/13/18	101	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Bond payment term 02-01-18 to 02-01-19; Bond #016073584	2300-000		\$2.88	\$8,726.30
02/28/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$11.71	\$8,714.59
03/30/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.53	\$8,702.06
04/30/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.09	\$8,689.97
05/31/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.74	\$8,676.23
06/29/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.06	\$8,664.17
07/31/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.29	\$8,650.88
08/31/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$12.85	\$8,638.03

Page Subtotals:

\$0.00

\$104.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX4566

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$6.62	\$8,631.41
10/26/18	16	Lakeshore Law Center	Payment of Sanctions per Court Order entered on 09-21-2018	1249-000	\$5,126.00		\$13,757.41
10/30/18	102	Crane, Simon, Clar & Dan	Payment of Sanctions for Atty fees-costs per Court Order entered 09-21-18; Docket#325	3110-000		\$5,126.00	\$8,631.41
10/31/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$8.08	\$8,623.33
11/01/18	17	Downtune Solutions, Inc	Preference payment	1241-000	\$8,811.00		\$17,434.33
11/29/18	17	Amazon	Preference payment per Court Order	1241-000	\$400.00		\$17,834.33
11/29/18	17	American Express Travel Related Services	Preference payment per Court Order	1241-000	\$7,815.55		\$25,649.88
11/29/18	17	American Express Travel Related Services	Preference payment per Court Order entered on 11/08/2018	1241-000	\$8,684.45		\$34,334.33
11/30/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		\$13.12	\$34,321.21
12/04/18	103	Freeborn & Peters	Settlement Amount Contingency Fees per Court Order entered on 11/08/2018	3210-600		\$7,713.30	\$26,607.91
12/07/18		Rabobank, N.A. 90 E Thousand Oaks Blvd Ste 300 Thousand Oaks, CA 91360	Bank and Technology Services Fee	2600-000		(\$13.12)	\$26,621.03

Page Subtotals:

\$30,837.00

\$12,854.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX4566

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/18	17	Autopal Software, LLC	Settlement payment of preferential transfer Approved per Court Order entered 12/13/2018 Preference payment	1241-000	\$4,500.00		\$31,121.03
02/14/19	17	Bankdirect Capital Finance	Preference settlement approved per Court Order on January 29, 2019 Preference payment	1241-000	\$1,000.00		\$32,121.03
02/14/19	104	Freeborn & Peters LLP	Preference Settlement Contingency Fee per Court Order 02/01/2019	3210-600		\$300.00	\$31,821.03
02/27/19	17	Lending Tree, LLC	Preference settlement per Court Order 02/26/2019	1241-000	\$12,500.00		\$44,321.03
02/27/19	17	Cyberbridge, LLC	Preference Payment per court order 02/26/2019	1241-000	\$3,400.00		\$47,721.03
02/27/19	17	Freeborn & Peters for Catalyst	Installment of payment for sale of Hue Blue II Catalyst Preference payment	1241-000	\$1,000.00		\$48,721.03
02/27/19	105	Freeborn & Peters LLP	Preference Settlement Contingency Fee per Court Order 12/14/2018	3210-600		\$1,650.00	\$47,071.03
03/19/19	17	Robert Half International, Inc	Settlement Payment approved per court order 03/19/19	1241-000	\$3,750.00		\$50,821.03
03/19/19	106	Freeborn & Peters LLP	Preference Settlement Contingency Fee per Court Order 03/19/2018	3210-600		\$1,500.00	\$49,321.03
03/27/19	107	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	For Blanket Bond #016073584	2300-000		\$76.82	\$49,244.21

Page Subtotals:

\$26,150.00

\$3,526.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
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Exhibit 9

Bank Name: Rabobank, N.A.

Account Number/CD#: XXXXXX4566

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/19	17	Ytel, Inc	Preference settlement payment per Court Order entered on 02/27/2019	1241-000	\$1,200.00		\$50,444.21
04/09/19	108	Freeborn & Peters LLP	Preference Settlement Contingency Fee per Court Order 02/27/2019	3210-600		\$6,500.00	\$43,944.21
04/11/19	17	Discover Financial Services	Preference Settlement per Court Order 03/27/2019	1241-000	\$17,000.00		\$60,944.21
04/11/19	109	Freeborn & Peters LLP	Preference Settlement Contingency Fee per Court Order 3/27/2019	3210-600		\$6,800.00	\$54,144.21
04/24/19	17	Dennis M Sbertoli Attorney at Law	Preference Settlement Payment from Effovex per Court Order entered 4/24/2019 Preference Settlement Payment per Court Order entered 4/24/2019	1241-000	\$3,500.00		\$57,644.21
04/24/19	110	Freeborn & Peters LLP	Preference Settlement Contingency Fee per Court Order 4/23/2019	3210-600		\$1,400.00	\$56,244.21
05/03/19	17	RSM US LLP	Preference Settlement payment per Court Order April 25, 2019 Avoidable Transfer Settlement payment per Court Order April 25, 2019	1241-000	\$6,500.00		\$62,744.21
05/15/19		Transfer to Acct # xxxxxx8085	Transition Debit to Metropolitan Commercial Bank acct xxxxx38085	9999-000		\$62,744.21	\$0.00

COLUMN TOTALS

\$94,043.35

\$94,043.35

Less: Bank Transfers/CD's

\$0.00

\$62,744.21

Subtotal

\$94,043.35

\$31,299.14

Less: Payments to Debtors

\$0.00

\$0.00

Page Subtotals:

\$28,200.00

\$77,444.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0396

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/21		Estate of Argon Credit LLC , 16-39654		9999-000	\$388,630.40		\$388,630.40
05/07/21	18	Gary Zumski	Settlement payment per Court Order 1/7/2021	1241-000	\$7,500.00		\$396,130.40
06/01/21	18	Gary L. Zumski, Jr.	Installment of payment pursuant to Court Order of 1/7/2021	1241-000	\$7,500.00		\$403,630.40
06/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$366.56	\$403,263.84
06/07/21	18	Eric Schnosenberg	Settlement in full of conveyence action per Court Order dated 5/20/21	1241-000	\$45,000.00		\$448,263.84
07/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$469.35	\$447,794.49
08/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$494.41	\$447,300.08
08/26/21	2001	KAREN R. GOODMAN Crane, Simon, Clar & Goodman 135 S. LaSalle Street, Suite 3950 Chicago, IL 60603	Interim Trustee Fees per Court Order 8-26-21	2100-000		\$24,487.48	\$422,812.60
09/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$489.53	\$422,323.07
09/24/21	18	Barry Kostiner	First Payment of Settlement per Court Order 9/2/2021 dkt#550	1241-000	\$20,000.00		\$442,323.07
10/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$456.24	\$441,866.83
10/26/21	18	Barry Kostiner	Second Payment of Settlement per Court Order 9/2/2021 dkt#550	1241-000	\$15,000.00		\$456,866.83
11/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$491.07	\$456,375.76

Page Subtotals:

\$483,630.40

\$27,254.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0396

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/29/21	18	Sean F. Tomasziewicz	Settlement of Adversary per Court Order to be entered on 12/16/21	1241-000	\$7,000.00		\$463,375.76
12/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$488.13	\$462,887.63
01/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$511.08	\$462,376.55
02/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$510.55	\$461,866.00
02/09/22	2002	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Blanket Bond Payment Bond #016073584	2300-000		\$214.08	\$461,651.92
03/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$460.49	\$461,191.43
03/09/22	2003	Illinois of Revenue P.O. Box 19053 Springfield, IL 62794-9053	Illinois taxes FEIN 46-4459264 Tax year ending December 2021; IL-1065-V	2820-000		\$3,389.00	\$457,802.43
04/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$507.15	\$457,295.28
04/18/22	18	Raviv Wolfe (Cashier's Check)	2nd Installment of Settlement per Court Order 4/1/2021 dkt#537	1241-000	\$30,000.00		\$487,295.28
05/02/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$502.51	\$486,792.77
06/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$537.49	\$486,255.28
07/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$519.56	\$485,735.72

Page Subtotals:

\$37,000.00

\$7,640.04

Document Form 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0396
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$536.31	\$485,199.41
09/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$535.71	\$484,663.70
09/21/22	18	Raviv Wolfe (Cashier's Check)	Final Installment of Settlement per Court Order 4/1/2021 dkt#537	1241-000	\$35,000.00		\$519,663.70
10/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$530.33	\$519,133.37
11/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$573.22	\$518,560.15
12/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$554.08	\$518,006.07
01/03/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$571.94	\$517,434.13
02/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$571.34	\$516,862.79
02/13/23	2004	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Blanket Bond Premium 2023 Bond #016073584	2300-000		\$237.31	\$516,625.48
03/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$515.40	\$516,110.08
03/06/23	2005	Illinois Department of Revenue PO Box 19053 Springfield, IL 62794-9053	2022 IL-1065-V Tax Payment; FEIN 46-4459264	2820-000		\$1,327.00	\$514,783.08
04/03/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$568.76	\$514,214.32

Page Subtotals:

\$35,000.00

\$6,521.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0396
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/23	18	Little Owl Argon, LLC	Adversary Settlement proceeds Approved per Court Order 3/23/2023 dkt#578	1241-000	\$195,000.00		\$709,214.32
04/19/23	19	Oak Point Partners	Proceeds of remnant sale authorized by Court Order dated 4/13/2023	1229-000	\$5,000.00		\$714,214.32
04/19/23	2006	Freeborn & Peters LLP 311 S Wacker Drive Suite 3000 Chicago, IL 60606	Settlement Amount Special Counsel Contingency Fees per Court Order 3/23/2023 dkt#578	3210-000		\$78,000.00	\$636,214.32
05/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$632.18	\$635,582.14
05/22/23	2007	Freeborn & Peters LLP 311 S. Wacker Drive, Suite 3000 Chicago, IL 60606	Special counsel fees approved by Court Order 5/18/2023 dkt#585	3210-000		\$107,618.00	\$527,964.14
05/22/23	2008	Freeborn & Peters LLP 311 S. Wacker Drive, Suite 3000 Chicago, IL 60606	Special Counsel Expenses approved per Court Order 5/18/2023 dkt#585	3220-000		\$1,820.58	\$526,143.56
06/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$678.37	\$525,465.19
07/03/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$561.46	\$524,903.73
07/12/23	2009	Crane, Simon, Clar & Goodman 135 S. LaSalle Street Suite 3950 Chicago, IL 60603	Attorney to Trustee 2nd Interim Compensation Approved per Court Order 7/12/23	3110-000		\$22,318.00	\$502,585.73
07/12/23	2010	Crane, Simon, Clar & Goodman 135 S. LaSalle Street Suite 3950 Chicago, IL 60603	ATTORNEY EXPENSES 2nd Interim Application approved per Court Order 7/12/23	3120-000		\$462.54	\$502,123.19
08/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$564.18	\$501,559.01

Page Subtotals:

\$200,000.00

\$212,655.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0396
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/23	2011	ASHLEY M. DABNEY 3116 W. BELMONT AVE., APT. B CHICAGO, IL 60618	Priority Wage Claim Net Amount; Approved per Court Order 8/2/2023, dkt#590 Stopped payment - Claimant had moved. Check is missing in mail.	5300-000		\$2,448.57	\$499,110.44
08/16/23	2012	ASHLEIGH L. BINGHAM 258 GREEN ST. PARK FOREST, IL 60466	Wage Claim - Net, approved per Court Order 8/2/23 dkt#590	5300-000		\$784.80	\$498,325.64
08/16/23		INTERNAL REVENUE SERVICE	Distribution			\$71.69	\$498,253.95
		INTERNAL REVENUE SERVICE	EMPLOYEE MEDICARE (\$54.29)	5300-000			
		INTERNAL REVENUE SERVICE	EMPLOYEE MEDICARE (\$17.40)	5300-000			
08/16/23		INTERNAL REVENUE SERVICE	Distribution			\$306.53	\$497,947.42
		INTERNAL REVENUE SERVICE	EMPLOYEE SOCIAL SECURITY (\$232.13)	5300-000			
		INTERNAL REVENUE SERVICE	EMPLOYEE SOCIAL SECURITY (\$74.40)	5300-000			
08/16/23		INTERNAL REVENUE SERVICE	Employee Federal Withholding			\$1,087.68	\$496,859.74
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING (\$264.00)	5300-000			
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING (\$823.68)	5300-000			
08/16/23	2013	ILLINOIS DEPT. OF REVENUE 100 W. RANDOLPH STREET LEVEL 7-425 CHICAGO, IL	Wage Claims - Illinois withholding approved per Court Order 8/2/23 dkt#590 IL withholding Ashley Dabney \$185.33 IL withholding Ashleigh Bingham \$59.40			\$244.73	\$496,615.01
		ILLINOIS DEPT. OF REVENUE	STATE WITHHOLDING (\$185.33)	5300-000			
		ILLINOIS DEPT. OF REVENUE	STATE WITHHOLDING (\$59.40)	5300-000			

Page Subtotals:

\$0.00

\$4,944.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0396

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/23		INTERNAL REVENUE SERVICE	Distribution			\$71.69	\$496,543.32
		INTERNAL REVENUE SERVICE	EMPLOYER MEDICARE (\$54.29)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MEDICARE (\$17.40)	5800-000			
08/16/23		INTERNAL REVENUE SERVICE	Distribution			\$306.53	\$496,236.79
		INTERNAL REVENUE SERVICE	EMPLOYER SOCIAL SECURITY (\$74.40)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER SOCIAL SECURITY (\$232.13)	5800-000			
09/01/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$552.51	\$495,684.28
09/11/23	2014	ASHLEY M. DABNEY 3116 W. BELMONT AVE., APT. B CHICAGO, IL 60618	Priority Wage Claim Net Amount; Approved per Court Order 8/2/2023, dkt#590	5300-000		\$2,448.57	\$493,235.71
09/12/23	2011	ASHLEY M. DABNEY 3116 W. BELMONT AVE., APT. B CHICAGO, IL 60618	Priority Wage Claim Net Amount; Approved per Court Order 8/2/2023, dkt#590 Reversal	5300-000		(\$2,448.57)	\$495,684.28
10/02/23		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$530.86	\$495,153.42
01/17/24	2015	KAREN R GOODMAN ESQ CRANE, SIMON, CLAR & GOODMAN 135 SOUTH LASALLE STREET SUITE 3950 CHICAGO, IL 60603	Final Distribution	2100-000		\$34,148.84	\$461,004.58
01/17/24	2016	KAREN R GOODMAN ESQ CRANE, SIMON, CLAR & GOODMAN 135 SOUTH LASALLE STREET SUITE 3950 CHICAGO, IL 60603	Final Distribution	2200-000		\$500.00	\$460,504.58

Page Subtotals:

\$0.00

\$36,110.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0396

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/24	2017	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00948	2700-000		\$350.00	\$460,154.58
01/17/24	2018	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00947	2700-000		\$350.00	\$459,804.58
01/17/24	2019	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00945	2700-000		\$350.00	\$459,454.58
01/17/24	2020	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00944	2700-000		\$350.00	\$459,104.58
01/17/24	2021	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00943	2700-000		\$350.00	\$458,754.58
01/17/24	2022	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00942	2700-000		\$350.00	\$458,404.58
01/17/24	2023	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00941	2700-000		\$350.00	\$458,054.58
01/17/24	2024	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00940	2700-000		\$350.00	\$457,704.58
01/17/24	2025	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00939	2700-000		\$350.00	\$457,354.58

Page Subtotals:

\$0.00

\$3,150.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0396

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/24	2026	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00938	2700-000		\$350.00	\$457,004.58
01/17/24	2027	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00937	2700-000		\$350.00	\$456,654.58
01/17/24	2028	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee: Case no. 18-00936	2700-000		\$350.00	\$456,304.58
01/17/24	2029	Clerk of the Bankruptcy Court 219 S. Dearborn Chicago IL 60604	Final Distribution Adversary Fee Case no. 18-00924	2700-000		\$350.00	\$455,954.58
01/17/24	2030	OFFICE OF THE U.S. TRUSTEE (ADMINISTRATIVE) 219 S. DEARBORN STREET ROOM 873 CHICAGO, IL 60604	Final Distribution	2950-000		\$1,625.00	\$454,329.58
01/17/24	2031	Crane, Simon, Clar & Goodman 135 S. LaSalle Street Suite 3950 Chicago, IL 60603	Final Distribution	3110-000		\$1,050.50	\$453,279.08
01/17/24	2032	Crane, Simon, Clar & Goodman 135 S. LaSalle Street Suite 3950 Chicago, IL 60603	Final Distribution	3120-000		\$224.62	\$453,054.46
01/17/24	2033	Smith Gambrell Russell 311 S. Wacker Drive Suite 3000 Chicago, IL 60606	Final Distribution	3210-000		\$17,251.00	\$435,803.46
01/17/24	2034	Smith Gambrell Russell 311 South Wacker Drive, Suite 3000 Chicago, Illinois 60606-6677	Final Distribution	3220-000		\$144.60	\$435,658.86

Page Subtotals:

\$0.00

\$21,695.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0396

Checking

Taxpayer ID No: XX-XXX9264

Blanket Bond (per case limit): \$46,515,000.00

For Period Ending: 05/13/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/24	2035	Kutchins Robbins & Diamond Ltd. 35 E. Wacker Drive, Suite 690 Chicago, IL 60601	Final Distribution	3410-000		\$11,616.50	\$424,042.36
01/17/24	2036	Princeton Alternative Income Fund, LP 100 Canal Pointe Blvd., Suite 208 Princeton, NJ 08540	Final Distribution	7100-000		\$297,187.93	\$126,854.43
01/17/24	2037	MICROBILT CORPORATION 100 CANAL POINTE BLVD., SUITE 208 PRINCETON, NJ 08540	Final Distribution	7100-000		\$96.85	\$126,757.58
01/17/24	2038	INCONTACT, INC. 75 WEST TOWNE RIDGE TOWER 1 SANDY, UT 84070	Final Distribution	7100-000		\$788.38	\$125,969.20
01/17/24	2039	Cedar Glade LP 600 Madison Avenue, 17th Floor Attn: Robert K. Minkoff, Pres. New York, NY 10022	Final Distribution	7100-000		\$15,079.77	\$110,889.43
01/17/24	2040	ANDY C. WARSHAW, ESQ. 1200 MAIN ST., SUITE G IRVINE, CA 92614	Final Distribution	7100-000		\$37.43	\$110,852.00
01/17/24	2041	DENISE ORTIZ C/O GOLDEN & CARDONA-LOYA LLP 3130 BONITA ROAD, STE. 200B CHULA VISTA, CA 91910	Final Distribution	7100-000		\$263.63	\$110,588.37
01/17/24	2042	LITTLE OWL ARGON, LLC 322 EAST MICHIGAN ST., SUITE 302 MILWAUKEE, WI 53202	Final Distribution	7100-000		\$110,526.24	\$62.13
01/17/24	2043	SHERRY MORRIS ALLEN CHERN/ DOUGLAS R. LENHARDT, ESQ. 230 COLLEGE AVE ATHENS, GA 30601	Final Distribution	7100-000		\$57.68	\$4.45
01/17/24	2044	Clerk, U.S. Bankruptcy Court	Remit To Court - Payment of Claim distribution under \$5.00 Claim no 23	7100-000		\$4.45	\$0.00

Page Subtotals:

\$0.00

\$435,658.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-39654
Case Name: Argon Credit LLC

Trustee Name: KAREN R. GOODMAN
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0396
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9264
For Period Ending: 05/13/2024

Blanket Bond (per case limit): \$46,515,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/24	2043	SHERRY MORRIS ALLEN CHERN/ DOUGLAS R. LENHARDT, ESQ. 230 COLLEGE AVE ATHENS, GA 30601	Final Distribution Reversal Check made payable to claimant c/o attorney per proof of claim. Attorney unable to locate client and returned check.	7100-000		(\$57.68)	\$57.68
04/30/24	2038	INCONTACT, INC. 75 WEST TOWNE RIDGE TOWER 1 SANDY, UT 84070	Final Distribution Reversal	7100-000		(\$788.38)	\$846.06
05/06/24	2045	CLERK OF THE U. S. BANKRUPTCY COURT CLERK OF THE U.S. BANKRUPTCY COURT	UNCLAIMED DIVIDEND FUNDS TURNED OVER TO BANKRUPTCY COURT Dividend payments for Claim nos. 6 & 12			\$846.06	\$0.00
		INCONTACT, INC.	(\$788.38)	7100-000			
		SHERRY MORRIS	(\$57.68)	7100-000			

COLUMN TOTALS	\$755,630.40	\$755,630.40
Less: Bank Transfers/CD's	\$388,630.40	\$0.00
Subtotal	\$367,000.00	\$755,630.40
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$367,000.00	\$755,630.40

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0396 - Checking	\$367,000.00	\$755,630.40	\$0.00
XXXXXX4566 - Checking	\$94,043.35	\$31,299.14	\$0.00
XXXXXX6025 - Checking	\$676,000.70	\$312,107.11	\$0.00
XXXXXX8085 - Checking	\$42,500.00	\$80,507.40	\$0.00
	----- \$1,179,544.05	----- \$1,179,544.05	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,179,544.05		
Total Gross Receipts:	\$1,179,544.05		